

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Southwest Tennessee Development Dist Parent Record # 811

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/2/2004	6,475.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/2/2004	2,550.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/30/2004	6,650.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/30/2004	2,575.00
Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)							
Total for DA0400070							18,250.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	8/18/2003	134,600.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	8/19/2003	169,700.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	9/24/2003	127,000.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	11/13/2003	114,600.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	12/19/2003	188,600.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	1/27/2004	173,100.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	2/27/2004	124,200.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	3/23/2004	142,000.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	5/7/2004	112,400.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	5/24/2004	80,600.00

SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	6/25/2004	357,900.00
Summary for 'REF DOC NUMBER' = GG0209182 (11 detail records)							
Total for GG0209182							1,724,700.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	8/18/2003	6,300.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	9/24/2003	3,500.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	12/19/2003	8,000.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	1/27/2004	2,000.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	2/27/2004	2,700.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	3/23/2004	2,000.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	5/24/2004	6,900.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	6/25/2004	1,200.00
Summary for 'REF DOC NUMBER' = GG0309839 (8 detail records)							
Total for GG0309839							32,600.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	GG0310053	SOUTHWEST TN DEVELOPME	32742	923	D	8/26/2003	12,975.00
Summary for 'REF DOC NUMBER' = GG0310053 (1 detail record)							
Total for GG0310053							12,975.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	1/9/2004	11,849.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	1/21/2004	13,486.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	4/28/2004	12,330.00
SOUTHWEST TENNESSEE DEVELOPMENT DISTR	Z04016370	SOUTHWEST TN DEVELOPME	32742	450	G	6/30/2004	12,335.00

Summary for 'REF DOC NUMBER' = Z04016370 (4 detail records)

Total for Z04016370

50,000.00